

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4500045	SHASTA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	806	\$27,175.72	\$308.46	\$3,133.46	\$0.00	\$30,617.64
02	806	\$29,677.01	\$0.00	\$0.00	\$0.00	\$29,677.01
03	806	\$29,294.27	\$0.00	\$0.00	\$0.00	\$29,294.27
ENTITY NON PROP TOTAL		\$86,147.00	\$308.46	\$3,133.46	\$0.00	\$89,588.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,175.72	\$308.46	\$3,133.46	\$0.00	\$30,617.64
02		\$29,677.01	\$0.00	\$0.00	\$0.00	\$29,677.01
03		\$29,294.27	\$0.00	\$0.00	\$0.00	\$29,294.27
ENTITY YEAR-TO-DATE TOTAL		\$86,147.00	\$308.46	\$3,133.46	\$0.00	\$89,588.92
A4569856 ANDERSON UNION HIGH						
NON PROP-20						
01	2,766	\$93,260.62	\$1,058.57	\$6,849.39-	\$0.00	\$87,469.80
02	2,766	\$101,844.45	\$0.00	\$0.00	\$0.00	\$101,844.45
03	2,766	\$100,530.97	\$0.00	\$0.00	\$0.00	\$100,530.97
ENTITY NON PROP TOTAL		\$295,636.04	\$1,058.57	\$6,849.39-	\$0.00	\$289,845.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$93,260.62	\$1,058.57	\$6,849.39-	\$0.00	\$87,469.80
02		\$101,844.45	\$0.00	\$0.00	\$0.00	\$101,844.45
03		\$100,530.97	\$0.00	\$0.00	\$0.00	\$100,530.97
ENTITY YEAR-TO-DATE TOTAL		\$295,636.04	\$1,058.57	\$6,849.39-	\$0.00	\$289,845.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4569872	BELLA VISTA ELEMENTARY			T		
NON PROP-20						
01	489	\$16,487.50	\$187.14	\$4,588.77-	\$0.00	\$12,085.87
02	489	\$18,005.03	\$0.00	\$0.00	\$0.00	\$18,005.03
03	489	\$17,772.83	\$0.00	\$0.00	\$0.00	\$17,772.83
ENTITY NON PROP TOTAL		\$52,265.36	\$187.14	\$4,588.77-	\$0.00	\$47,863.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,487.50	\$187.14	\$4,588.77-	\$0.00	\$12,085.87
02		\$18,005.03	\$0.00	\$0.00	\$0.00	\$18,005.03
03		\$17,772.83	\$0.00	\$0.00	\$0.00	\$17,772.83
ENTITY YEAR-TO-DATE TOTAL		\$52,265.36	\$187.14	\$4,588.77-	\$0.00	\$47,863.73
A4569880	BLACK BUTTE UNION ELEMENTARY			T		
NON PROP-20						
01	419	\$14,127.33	\$160.35	\$7,281.03-	\$0.00	\$7,006.65
02	419	\$15,427.63	\$0.00	\$0.00	\$0.00	\$15,427.63
03	419	\$15,228.66	\$0.00	\$0.00	\$0.00	\$15,228.66
ENTITY NON PROP TOTAL		\$44,783.62	\$160.35	\$7,281.03-	\$0.00	\$37,662.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,127.33	\$160.35	\$7,281.03-	\$0.00	\$7,006.65
02		\$15,427.63	\$0.00	\$0.00	\$0.00	\$15,427.63
03		\$15,228.66	\$0.00	\$0.00	\$0.00	\$15,228.66
ENTITY YEAR-TO-DATE TOTAL		\$44,783.62	\$160.35	\$7,281.03-	\$0.00	\$37,662.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4569914	CASCADE UNION ELEMENTARY			T		
NON PROP-20						
01	1,673	\$56,408.17	\$640.27	\$10,612.80-	\$0.00	\$46,435.64
02	1,673	\$61,600.06	\$0.00	\$0.00	\$0.00	\$61,600.06
03	1,673	\$60,805.61	\$0.00	\$0.00	\$0.00	\$60,805.61
ENTITY NON PROP TOTAL		\$178,813.84	\$640.27	\$10,612.80-	\$0.00	\$168,841.31
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$56,408.17	\$640.27	\$10,612.80-	\$0.00	\$46,435.64
02		\$61,600.06	\$0.00	\$0.00	\$0.00	\$61,600.06
03		\$60,805.61	\$0.00	\$0.00	\$0.00	\$60,805.61
ENTITY YEAR-TO-DATE TOTAL		\$178,813.84	\$640.27	\$10,612.80-	\$0.00	\$168,841.31
A4569922	CASTLE ROCK UNION ELEMENTARY			T		
NON PROP-20						
01	68	\$2,292.74	\$26.02	\$707.36	\$0.00	\$3,026.12
02	68	\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03	68	\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY NON PROP TOTAL		\$7,267.97	\$26.02	\$707.36	\$0.00	\$8,001.35
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,292.74	\$26.02	\$707.36	\$0.00	\$3,026.12
02		\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03		\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY YEAR-TO-DATE TOTAL		\$7,267.97	\$26.02	\$707.36	\$0.00	\$8,001.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4569948	COLUMBIA ELEMENTARY			T		
NON PROP-20						
01	868	\$29,266.16	\$332.18	\$1,774.10-	\$0.00	\$27,824.24
02	868	\$31,959.86	\$0.00	\$0.00	\$0.00	\$31,959.86
03	868	\$31,547.68	\$0.00	\$0.00	\$0.00	\$31,547.68
ENTITY NON PROP TOTAL		\$92,773.70	\$332.18	\$1,774.10-	\$0.00	\$91,331.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,266.16	\$332.18	\$1,774.10-	\$0.00	\$27,824.24
02		\$31,959.86	\$0.00	\$0.00	\$0.00	\$31,959.86
03		\$31,547.68	\$0.00	\$0.00	\$0.00	\$31,547.68
ENTITY YEAR-TO-DATE TOTAL		\$92,773.70	\$332.18	\$1,774.10-	\$0.00	\$91,331.78
A4569955	COTTONWOOD UNION ELEMENTARY			T		
NON PROP-20						
01	1,193	\$40,224.12	\$456.56	\$4,830.81-	\$0.00	\$35,849.87
02	1,193	\$43,926.40	\$0.00	\$0.00	\$0.00	\$43,926.40
03	1,193	\$43,359.89	\$0.00	\$0.00	\$0.00	\$43,359.89
ENTITY NON PROP TOTAL		\$127,510.41	\$456.56	\$4,830.81-	\$0.00	\$123,136.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,224.12	\$456.56	\$4,830.81-	\$0.00	\$35,849.87
02		\$43,926.40	\$0.00	\$0.00	\$0.00	\$43,926.40
03		\$43,359.89	\$0.00	\$0.00	\$0.00	\$43,359.89
ENTITY YEAR-TO-DATE TOTAL		\$127,510.41	\$456.56	\$4,830.81-	\$0.00	\$123,136.16

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4569971	ENTERPRISE ELEMENTARY			T		
NON PROP-20						
01	3,775	\$127,280.85	\$1,444.72	\$23,259.05-	\$0.00	\$105,466.52
02	3,775	\$138,995.95	\$0.00	\$0.00	\$0.00	\$138,995.95
03	3,775	\$137,203.34	\$0.00	\$0.00	\$0.00	\$137,203.34
ENTITY NON PROP TOTAL		\$403,480.14	\$1,444.72	\$23,259.05-	\$0.00	\$381,665.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$127,280.85	\$1,444.72	\$23,259.05-	\$0.00	\$105,466.52
02		\$138,995.95	\$0.00	\$0.00	\$0.00	\$138,995.95
03		\$137,203.34	\$0.00	\$0.00	\$0.00	\$137,203.34
ENTITY YEAR-TO-DATE TOTAL		\$403,480.14	\$1,444.72	\$23,259.05-	\$0.00	\$381,665.81
A4569989	FALL RIVER JOINT UNIFIED			T		
NON PROP-20						
01	1,519	\$51,215.79	\$581.33	\$16,999.07-	\$0.00	\$34,798.05
02	1,519	\$55,929.76	\$0.00	\$0.00	\$0.00	\$55,929.76
03	1,519	\$55,208.44	\$0.00	\$0.00	\$0.00	\$55,208.44
ENTITY NON PROP TOTAL		\$162,353.99	\$581.33	\$16,999.07-	\$0.00	\$145,936.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$51,215.79	\$581.33	\$16,999.07-	\$0.00	\$34,798.05
02		\$55,929.76	\$0.00	\$0.00	\$0.00	\$55,929.76
03		\$55,208.44	\$0.00	\$0.00	\$0.00	\$55,208.44
ENTITY YEAR-TO-DATE TOTAL		\$162,353.99	\$581.33	\$16,999.07-	\$0.00	\$145,936.25

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4569997	FRENCH GULCH-WHISKEYTOWN UNION			T		
NON PROP-20						
01	30	\$1,011.50	\$11.47	\$1,022.97-	\$0.00	\$0.00
02	30	\$1,104.60	\$0.00	\$52.20-	\$0.00	\$1,052.40
03	30	\$1,090.35	\$0.00	\$0.00	\$0.00	\$1,090.35
ENTITY NON PROP TOTAL		\$3,206.45	\$11.47	\$1,075.17-	\$0.00	\$2,142.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,011.50	\$11.47	\$1,022.97-	\$0.00	\$0.00
02		\$1,104.60	\$0.00	\$52.20-	\$0.00	\$1,052.40
03		\$1,090.35	\$0.00	\$0.00	\$0.00	\$1,090.35
ENTITY YEAR-TO-DATE TOTAL		\$3,206.45	\$11.47	\$1,075.17-	\$0.00	\$2,142.75
A4570003	GRANT ELEMENTARY			T		
NON PROP-20						
01	521	\$17,566.44	\$199.38	\$2,666.31-	\$0.00	\$15,099.51
02	521	\$19,183.28	\$0.00	\$0.00	\$0.00	\$19,183.28
03	521	\$18,935.87	\$0.00	\$0.00	\$0.00	\$18,935.87
ENTITY NON PROP TOTAL		\$55,685.59	\$199.38	\$2,666.31-	\$0.00	\$53,218.66
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,566.44	\$199.38	\$2,666.31-	\$0.00	\$15,099.51
02		\$19,183.28	\$0.00	\$0.00	\$0.00	\$19,183.28
03		\$18,935.87	\$0.00	\$0.00	\$0.00	\$18,935.87
ENTITY YEAR-TO-DATE TOTAL		\$55,685.59	\$199.38	\$2,666.31-	\$0.00	\$53,218.66

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4570011	HAPPY VALLEY UNION ELEMENTARY			T		
NON PROP-20						
01	705	\$23,770.33	\$269.81	\$9,854.00-	\$0.00	\$14,186.14
02	705	\$25,958.18	\$0.00	\$0.00	\$0.00	\$25,958.18
03	705	\$25,623.40	\$0.00	\$0.00	\$0.00	\$25,623.40
ENTITY NON PROP TOTAL		\$75,351.91	\$269.81	\$9,854.00-	\$0.00	\$65,767.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,770.33	\$269.81	\$9,854.00-	\$0.00	\$14,186.14
02		\$25,958.18	\$0.00	\$0.00	\$0.00	\$25,958.18
03		\$25,623.40	\$0.00	\$0.00	\$0.00	\$25,623.40
ENTITY YEAR-TO-DATE TOTAL		\$75,351.91	\$269.81	\$9,854.00-	\$0.00	\$65,767.72
A4570029	IGO, ONO, PLATINA UNION ELEMEN			T		
NON PROP-20						
01	92	\$3,101.94	\$35.20	\$3,137.14-	\$0.00	\$0.00
02	92	\$3,387.45	\$0.00	\$343.45-	\$0.00	\$3,044.00
03	92	\$3,343.76	\$0.00	\$0.00	\$0.00	\$3,343.76
ENTITY NON PROP TOTAL		\$9,833.15	\$35.20	\$3,480.59-	\$0.00	\$6,387.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,101.94	\$35.20	\$3,137.14-	\$0.00	\$0.00
02		\$3,387.45	\$0.00	\$343.45-	\$0.00	\$3,044.00
03		\$3,343.76	\$0.00	\$0.00	\$0.00	\$3,343.76
ENTITY YEAR-TO-DATE TOTAL		\$9,833.15	\$35.20	\$3,480.59-	\$0.00	\$6,387.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4570037	INDIAN SPRINGS ELEMENTARY			T		
NON PROP-20						
01	41	\$1,382.38	\$15.68	\$774.21	\$0.00	\$2,172.27
02	41	\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03	41	\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY NON PROP TOTAL		\$4,382.15	\$15.68	\$774.21	\$0.00	\$5,172.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,382.38	\$15.68	\$774.21	\$0.00	\$2,172.27
02		\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03		\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY YEAR-TO-DATE TOTAL		\$4,382.15	\$15.68	\$774.21	\$0.00	\$5,172.04
A4570045 JUNCTION ELEMENTARY T						
NON PROP-20						
01	570	\$19,218.56	\$218.13	\$89.79	\$0.00	\$19,526.48
02	570	\$20,987.46	\$0.00	\$0.00	\$0.00	\$20,987.46
03	570	\$20,716.79	\$0.00	\$0.00	\$0.00	\$20,716.79
ENTITY NON PROP TOTAL		\$60,922.81	\$218.13	\$89.79	\$0.00	\$61,230.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,218.56	\$218.13	\$89.79	\$0.00	\$19,526.48
02		\$20,987.46	\$0.00	\$0.00	\$0.00	\$20,987.46
03		\$20,716.79	\$0.00	\$0.00	\$0.00	\$20,716.79
ENTITY YEAR-TO-DATE TOTAL		\$60,922.81	\$218.13	\$89.79	\$0.00	\$61,230.73

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4570052	MILLVILLE ELEMENTARY			T		
NON PROP-20						
01	208	\$7,013.09	\$79.60	\$1,515.95-	\$0.00	\$5,576.74
02	208	\$7,658.58	\$0.00	\$0.00	\$0.00	\$7,658.58
03	208	\$7,559.81	\$0.00	\$0.00	\$0.00	\$7,559.81
ENTITY NON PROP TOTAL		\$22,231.48	\$79.60	\$1,515.95-	\$0.00	\$20,795.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,013.09	\$79.60	\$1,515.95-	\$0.00	\$5,576.74
02		\$7,658.58	\$0.00	\$0.00	\$0.00	\$7,658.58
03		\$7,559.81	\$0.00	\$0.00	\$0.00	\$7,559.81
ENTITY YEAR-TO-DATE TOTAL		\$22,231.48	\$79.60	\$1,515.95-	\$0.00	\$20,795.13
A4570078	NORTH COW CREEK ELEMENTARY			T		
NON PROP-20						
01	301	\$10,148.75	\$115.18	\$995.58-	\$0.00	\$9,268.35
02	301	\$11,082.85	\$0.00	\$0.00	\$0.00	\$11,082.85
03	301	\$10,939.92	\$0.00	\$0.00	\$0.00	\$10,939.92
ENTITY NON PROP TOTAL		\$32,171.52	\$115.18	\$995.58-	\$0.00	\$31,291.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,148.75	\$115.18	\$995.58-	\$0.00	\$9,268.35
02		\$11,082.85	\$0.00	\$0.00	\$0.00	\$11,082.85
03		\$10,939.92	\$0.00	\$0.00	\$0.00	\$10,939.92
ENTITY YEAR-TO-DATE TOTAL		\$32,171.52	\$115.18	\$995.58-	\$0.00	\$31,291.12

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4570086	OAK RUN ELEMENTARY			T		
NON PROP-20						
01	60	\$2,023.00	\$22.95	\$1,399.67-	\$0.00	\$646.28
02	60	\$2,209.20	\$0.00	\$0.00	\$0.00	\$2,209.20
03	60	\$2,180.71	\$0.00	\$0.00	\$0.00	\$2,180.71
ENTITY NON PROP TOTAL		\$6,412.91	\$22.95	\$1,399.67-	\$0.00	\$5,036.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,023.00	\$22.95	\$1,399.67-	\$0.00	\$646.28
02		\$2,209.20	\$0.00	\$0.00	\$0.00	\$2,209.20
03		\$2,180.71	\$0.00	\$0.00	\$0.00	\$2,180.71
ENTITY YEAR-TO-DATE TOTAL		\$6,412.91	\$22.95	\$1,399.67-	\$0.00	\$5,036.19
A4570094	PACHECO UNION ELEMENTARY			T		
NON PROP-20						
01	844	\$28,456.96	\$322.99	\$6,909.93-	\$0.00	\$21,870.02
02	844	\$31,076.18	\$0.00	\$0.00	\$0.00	\$31,076.18
03	844	\$30,675.39	\$0.00	\$0.00	\$0.00	\$30,675.39
ENTITY NON PROP TOTAL		\$90,208.53	\$322.99	\$6,909.93-	\$0.00	\$83,621.59
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,456.96	\$322.99	\$6,909.93-	\$0.00	\$21,870.02
02		\$31,076.18	\$0.00	\$0.00	\$0.00	\$31,076.18
03		\$30,675.39	\$0.00	\$0.00	\$0.00	\$30,675.39
ENTITY YEAR-TO-DATE TOTAL		\$90,208.53	\$322.99	\$6,909.93-	\$0.00	\$83,621.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4570110	REDDING ELEMENTARY			T		
NON PROP-20						
01	3,687	\$124,313.78	\$1,411.04	\$1,978.85-	\$0.00	\$123,745.97
02	3,687	\$135,755.78	\$0.00	\$0.00	\$0.00	\$135,755.78
03	3,687	\$134,004.96	\$0.00	\$0.00	\$0.00	\$134,004.96
ENTITY NON PROP TOTAL		\$394,074.52	\$1,411.04	\$1,978.85-	\$0.00	\$393,506.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$124,313.78	\$1,411.04	\$1,978.85-	\$0.00	\$123,745.97
02		\$135,755.78	\$0.00	\$0.00	\$0.00	\$135,755.78
03		\$134,004.96	\$0.00	\$0.00	\$0.00	\$134,004.96
ENTITY YEAR-TO-DATE TOTAL		\$394,074.52	\$1,411.04	\$1,978.85-	\$0.00	\$393,506.71
A4570128 SHASTA UNION ELEMENTARY T						
NON PROP-20						
01	141	\$4,754.06	\$53.95	\$4,808.01-	\$0.00	\$0.00
02	141	\$5,191.63	\$0.00	\$5,191.63-	\$0.00	\$0.00
03	141	\$5,124.68	\$0.00	\$3,360.57-	\$0.00	\$1,764.11
ENTITY NON PROP TOTAL		\$15,070.37	\$53.95	\$13,360.21-	\$0.00	\$1,764.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,754.06	\$53.95	\$4,808.01-	\$0.00	\$0.00
02		\$5,191.63	\$0.00	\$5,191.63-	\$0.00	\$0.00
03		\$5,124.68	\$0.00	\$3,360.57-	\$0.00	\$1,764.11
ENTITY YEAR-TO-DATE TOTAL		\$15,070.37	\$53.95	\$13,360.21-	\$0.00	\$1,764.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4570136	SHASTA UNION HIGH			T		
NON PROP-20						
01	5,639	\$190,128.94	\$2,158.09	\$36,937.61	\$0.00	\$229,224.64
02	5,639	\$207,628.65	\$0.00	\$0.00	\$0.00	\$207,628.65
03	5,639	\$204,950.90	\$0.00	\$0.00	\$0.00	\$204,950.90
ENTITY NON PROP TOTAL		\$602,708.49	\$2,158.09	\$36,937.61	\$0.00	\$641,804.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$190,128.94	\$2,158.09	\$36,937.61	\$0.00	\$229,224.64
02		\$207,628.65	\$0.00	\$0.00	\$0.00	\$207,628.65
03		\$204,950.90	\$0.00	\$0.00	\$0.00	\$204,950.90
ENTITY YEAR-TO-DATE TOTAL		\$602,708.49	\$2,158.09	\$36,937.61	\$0.00	\$641,804.19
A4570169	WHITMORE UNION ELEMENTARY			T		
NON PROP-20						
01	26	\$876.63	\$9.94	\$70.31-	\$0.00	\$816.26
02	26	\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03	26	\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
ENTITY NON PROP TOTAL		\$2,778.92	\$9.94	\$70.31-	\$0.00	\$2,718.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$876.63	\$9.94	\$70.31-	\$0.00	\$816.26
02		\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03		\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
ENTITY YEAR-TO-DATE TOTAL		\$2,778.92	\$9.94	\$70.31-	\$0.00	\$2,718.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4573700	MOUNTAIN UNION ELEMENTARY			T		
NON PROP-20						
01	126	\$4,248.31	\$48.21	\$2,313.71-	\$0.00	\$1,982.81
02	126	\$4,639.33	\$0.00	\$0.00	\$0.00	\$4,639.33
03	126	\$4,579.50	\$0.00	\$0.00	\$0.00	\$4,579.50
ENTITY NON PROP TOTAL		\$13,467.14	\$48.21	\$2,313.71-	\$0.00	\$11,201.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,248.31	\$48.21	\$2,313.71-	\$0.00	\$1,982.81
02		\$4,639.33	\$0.00	\$0.00	\$0.00	\$4,639.33
03		\$4,579.50	\$0.00	\$0.00	\$0.00	\$4,579.50
ENTITY YEAR-TO-DATE TOTAL		\$13,467.14	\$48.21	\$2,313.71-	\$0.00	\$11,201.64
A4575267	GATEWAY UNIFIEDED			T		
NON PROP-20						
01	3,807	\$128,359.79	\$1,456.97	\$26,432.74-	\$0.00	\$103,384.02
02	3,807	\$140,174.19	\$0.00	\$0.00	\$0.00	\$140,174.19
03	3,807	\$138,366.39	\$0.00	\$0.00	\$0.00	\$138,366.39
ENTITY NON PROP TOTAL		\$406,900.37	\$1,456.97	\$26,432.74-	\$0.00	\$381,924.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$128,359.79	\$1,456.97	\$26,432.74-	\$0.00	\$103,384.02
02		\$140,174.19	\$0.00	\$0.00	\$0.00	\$140,174.19
03		\$138,366.39	\$0.00	\$0.00	\$0.00	\$138,366.39
ENTITY YEAR-TO-DATE TOTAL		\$406,900.37	\$1,456.97	\$26,432.74-	\$0.00	\$381,924.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4595108	CHRYSALIS-MONARCH LEARNING CEN			T		
NON PROP-20						
01	97	\$3,270.52	\$37.11	\$9,167.05	\$0.00	\$12,474.68
02	97	\$3,571.55	\$0.00	\$0.00	\$0.00	\$3,571.55
03	97	\$3,525.48	\$0.00	\$0.00	\$0.00	\$3,525.48
ENTITY NON PROP TOTAL		\$10,367.55	\$37.11	\$9,167.05	\$0.00	\$19,571.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,270.52	\$37.11	\$9,167.05	\$0.00	\$12,474.68
02		\$3,571.55	\$0.00	\$0.00	\$0.00	\$3,571.55
03		\$3,525.48	\$0.00	\$0.00	\$0.00	\$3,525.48
ENTITY YEAR-TO-DATE TOTAL		\$10,367.55	\$37.11	\$9,167.05	\$0.00	\$19,571.71
A4595200 REDDING SCHOOL OF THE ARTS T						
NON PROP-20						
01	162	\$5,462.11	\$62.00	\$1,061.17	\$0.00	\$6,585.28
02	162	\$5,964.85	\$0.00	\$0.00	\$0.00	\$5,964.85
03	162	\$5,887.93	\$0.00	\$0.00	\$0.00	\$5,887.93
ENTITY NON PROP TOTAL		\$17,314.89	\$62.00	\$1,061.17	\$0.00	\$18,438.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,462.11	\$62.00	\$1,061.17	\$0.00	\$6,585.28
02		\$5,964.85	\$0.00	\$0.00	\$0.00	\$5,964.85
03		\$5,887.93	\$0.00	\$0.00	\$0.00	\$5,887.93
ENTITY YEAR-TO-DATE TOTAL		\$17,314.89	\$62.00	\$1,061.17	\$0.00	\$18,438.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4595201	ART'S CHARTER SCHOOL			T		
NON PROP-20						
01	41	\$1,382.38	\$15.69	\$268.58	\$0.00	\$1,666.65
02	41	\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03	41	\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY NON PROP TOTAL		\$4,382.15	\$15.69	\$268.58	\$0.00	\$4,666.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,382.38	\$15.69	\$268.58	\$0.00	\$1,666.65
02		\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03		\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY YEAR-TO-DATE TOTAL		\$4,382.15	\$15.69	\$268.58	\$0.00	\$4,666.42
A4595223	STELLAR CHARTER SCHOOL			T		
NON PROP-20						
01	69	\$2,326.45	\$26.41	\$37.03-	\$0.00	\$2,315.83
02	69	\$2,540.58	\$0.00	\$0.00	\$0.00	\$2,540.58
03	69	\$2,507.82	\$0.00	\$0.00	\$0.00	\$2,507.82
ENTITY NON PROP TOTAL		\$7,374.85	\$26.41	\$37.03-	\$0.00	\$7,364.23
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,326.45	\$26.41	\$37.03-	\$0.00	\$2,315.83
02		\$2,540.58	\$0.00	\$0.00	\$0.00	\$2,540.58
03		\$2,507.82	\$0.00	\$0.00	\$0.00	\$2,507.82
ENTITY YEAR-TO-DATE TOTAL		\$7,374.85	\$26.41	\$37.03-	\$0.00	\$7,364.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4595256	SHASTA SECONDARY HOME SCHOOL			T		
NON PROP-20						
01	49	\$1,652.12	\$18.76	\$320.97	\$0.00	\$1,991.85
02	49	\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03	49	\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
ENTITY NON PROP TOTAL		\$5,237.21	\$18.76	\$320.97	\$0.00	\$5,576.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,652.12	\$18.76	\$320.97	\$0.00	\$1,991.85
02		\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03		\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
ENTITY YEAR-TO-DATE TOTAL		\$5,237.21	\$18.76	\$320.97	\$0.00	\$5,576.94
A4595272	LUBELES ACADEMY CHARTER			T		
NON PROP-20						
01	30	\$1,011.50	\$11.48	\$208.29-	\$0.00	\$814.69
02	30	\$1,104.60	\$0.00	\$0.00	\$0.00	\$1,104.60
03	30	\$1,090.35	\$0.00	\$0.00	\$0.00	\$1,090.35
ENTITY NON PROP TOTAL		\$3,206.45	\$11.48	\$208.29-	\$0.00	\$3,009.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,011.50	\$11.48	\$208.29-	\$0.00	\$814.69
02		\$1,104.60	\$0.00	\$0.00	\$0.00	\$1,104.60
03		\$1,090.35	\$0.00	\$0.00	\$0.00	\$1,090.35
ENTITY YEAR-TO-DATE TOTAL		\$3,206.45	\$11.48	\$208.29-	\$0.00	\$3,009.64

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	30,822	\$1,039,218.54	\$11,795.64	\$87,085.31-	\$0.00	\$963,928.87
02	30,822	\$1,134,869.59	\$0.00	\$5,587.28-	\$0.00	\$1,129,282.31
03	30,822	\$1,120,233.35	\$0.00	\$3,360.57-	\$0.00	\$1,116,872.78
ED TYPE NON PROP TOTAL		\$3,294,321.48	\$11,795.64	\$96,033.16-	\$0.00	\$3,210,083.96
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,039,218.54	\$11,795.64	\$87,085.31-	\$0.00	\$963,928.87
02		\$1,134,869.59	\$0.00	\$5,587.28-	\$0.00	\$1,129,282.31
03		\$1,120,233.35	\$0.00	\$3,360.57-	\$0.00	\$1,116,872.78
ED TYPE YEAR-TO-DATE TOTAL		\$3,294,321.48	\$11,795.64	\$96,033.16-	\$0.00	\$3,210,083.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES						
B4570144	SHASTA-TEHAMA-TRINITY			T		
NON PROP-20						
01	7,565	\$255,067.46	\$2,895.20	\$9,165.66	\$0.00	\$267,128.32
02	7,565	\$278,544.21	\$0.00	\$0.00	\$0.00	\$278,544.21
03	7,565	\$274,951.86	\$0.00	\$0.00	\$0.00	\$274,951.86
ENTITY NON PROP TOTAL		\$808,563.53	\$2,895.20	\$9,165.66	\$0.00	\$820,624.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$255,067.46	\$2,895.20	\$9,165.66	\$0.00	\$267,128.32
02		\$278,544.21	\$0.00	\$0.00	\$0.00	\$278,544.21
03		\$274,951.86	\$0.00	\$0.00	\$0.00	\$274,951.86
ENTITY YEAR-TO-DATE TOTAL		\$808,563.53	\$2,895.20	\$9,165.66	\$0.00	\$820,624.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	7,565	\$255,067.46	\$2,895.20	\$9,165.66	\$0.00	\$267,128.32
02	7,565	\$278,544.21	\$0.00	\$0.00	\$0.00	\$278,544.21
03	7,565	\$274,951.86	\$0.00	\$0.00	\$0.00	\$274,951.86
ED TYPE NON PROP TOTAL		\$808,563.53	\$2,895.20	\$9,165.66	\$0.00	\$820,624.39
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$255,067.46	\$2,895.20	\$9,165.66	\$0.00	\$267,128.32
02		\$278,544.21	\$0.00	\$0.00	\$0.00	\$278,544.21
03		\$274,951.86	\$0.00	\$0.00	\$0.00	\$274,951.86
ED TYPE YEAR-TO-DATE TOTAL		\$808,563.53	\$2,895.20	\$9,165.66	\$0.00	\$820,624.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	38,387	\$1,294,286.00	\$14,690.84	\$77,919.65-	\$0.00	\$1,231,057.19
02	38,387	\$1,413,413.80	\$0.00	\$5,587.28-	\$0.00	\$1,407,826.52
03	38,387	\$1,395,185.21	\$0.00	\$3,360.57-	\$0.00	\$1,391,824.64
COUNTY NON PROP TOTAL		\$4,102,885.01	\$14,690.84	\$86,867.50-	\$0.00	\$4,030,708.35
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,294,286.00	\$14,690.84	\$77,919.65-	\$0.00	\$1,231,057.19
02		\$1,413,413.80	\$0.00	\$5,587.28-	\$0.00	\$1,407,826.52
03		\$1,395,185.21	\$0.00	\$3,360.57-	\$0.00	\$1,391,824.64
COUNTY YEAR-TO-DATE TOTAL		\$4,102,885.01	\$14,690.84	\$86,867.50-	\$0.00	\$4,030,708.35